

Historical cost data

ISIN: DE000HC0D0E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	0.49	0.11	0	0	0.38
30.09.2022	4.82	4.19	0	0	0.63
17.11.2022	1.12	1.12	0	0	0
23.11.2022	0.56	0.56	0	0	0
05.05.2023	0.6	1.2	-1.1	0	0.6
03.10.2022	5.44	5.44	0	0	0
04.10.2022	5.17	5.17	0	0	0
05.10.2022	7.38	7.38	0	0	0
06.10.2022	5.89	5.89	0	0	0
07.10.2022	-0.03	-0.03	0	0	0
10.10.2022	4.76	4.76	0	0	0
11.10.2022	8.1	8.1	0	0	0
12.10.2022	9.43	9.43	0	0	0
13.10.2022	7.58	7.58	0	0	0
14.10.2022	13.04	13.04	0	0	0
17.10.2022	13.51	13.51	0	0	0
18.10.2022	9.81	9.81	0	0	0
19.10.2022	3.39	3.39	0	0	0
20.10.2022	7.23	7.23	0	0	0
21.10.2022	4.61	4.61	0	0	0
24.10.2022	34.36	34.36	0	0	0
25.10.2022	4.38	4.38	0	0	0
26.10.2022	6.42	6.42	0	0	0
27.10.2022	3.4	3.4	0	0	0
28.10.2022	4.77	4.77	0	0	0
31.10.2022	4.55	4.55	0	0	0
01.11.2022	2.03	2.03	0	0	0
02.11.2022	2.42	2.42	0	0	0
03.11.2022	3.48	3.48	0	0	0
04.11.2022	2.63	2.63	0	0	0
07.11.2022	16.53	16.53	0	0	0

08.11.2022	2.07	2.07	0	0	0
09.11.2022	1.87	1.87	0	0	0
10.11.2022	0.58	0.58	0	0	0
11.11.2022	0.79	0.79	0	0	0
14.11.2022	6.65	6.65	0	0	0
15.11.2022	1.09	1.09	0	0	0
16.11.2022	2.42	2.42	0	0	0
18.11.2022	1.67	1.67	0	0	0
21.11.2022	-2.67	-2.67	0	0	0
22.11.2022	1.26	1.26	0	0	0
24.11.2022	1.32	1.32	0	0	0
25.11.2022	0.78	0.78	0	0	0
28.11.2022	-7.25	-7.25	0	0	0
29.11.2022	0.47	0.47	0	0	0
30.11.2022	1.24	1.24	0	0	0
01.12.2022	1.1	1.1	0	0	0
02.12.2022	0.01	0.01	0	0	0
05.12.2022	-3.33	-3.33	0	0	0
06.12.2022	0.5	0.5	0	0	0
07.12.2022	1.32	1.32	0	0	0
08.12.2022	-0.95	-0.95	0	0	0
09.12.2022	0.89	0.89	0	0	0
13.12.2022	1.27	1.05	0	0	0.23
14.12.2022	1.46	1.29	0	0	0.17
15.12.2022	1.23	1.02	0	0	0.22
16.12.2022	2.96	2.54	0	0	0.43
20.12.2022	2.46	2.26	0	0	0.2
21.12.2022	2.88	2.68	0	0	0.21
22.12.2022	2.28	2.12	0	0	0.16
23.12.2022	0.4	2.2	-2.1	0	0.3
28.12.2022	0.3	1.9	-1.8	0	0.2
29.12.2022	0.4	2.5	-2.3	0	0.2
30.12.2022	0.3	1.7	-1.6	0	0.2
03.01.2023	0.3	3.7	-3.6	0	0.2
04.01.2023	0.3	1.2	-1.1	0	0.2
05.01.2023	0.2	2.3	-2.2	0	0.2
06.01.2023	0.3	1.1	-1	0	0.2
10.01.2023	0.2	0.7	-0.6	0	0.2
11.01.2023	0.3	1.3	-1.3	0	0.2

12.01.2023	0.2	1	-0.9	0	0.2
13.01.2023	0.2	0.1	-0.1	0	0.2
18.01.2023	0.2	5.2	-5.2	0	0.2
19.01.2023	0.4	0	0	0	0.3
20.01.2023	0.4	2	-2	0	0.3
24.01.2023	0.2	0	0	0	0.2
25.01.2023	0.2	0	0	0	0.2
26.01.2023	0.3	0.7	-0.6	0	0.2
27.01.2023	0.3	0.2	-0.1	0	0.2
31.01.2023	0.3	0.1	-0.1	0	0.2
01.02.2023	0.3	0	0	0	0.2
02.02.2023	0.3	0	0	0	0.2
03.02.2023	0.2	0.4	-0.4	0	0.2
07.02.2023	0.3	0	0	0	0.3
08.02.2023	0.3	0	0	0	0.2
09.02.2023	0.3	0.1	0	0	0.2
10.02.2023	0.2	0	0	0	0.2
14.02.2023	0.2	0	0	0	0.2
15.02.2023	0.3	0.1	0	0	0.2
16.02.2023	0.2	0.5	-0.4	0	0.2
17.02.2023	0.3	0	0	0	0.2
21.02.2023	0.5	0.2	0.1	0	0.2
22.02.2023	0.3	0.4	-0.3	0	0.3
23.02.2023	0.3	0.1	0	0	0.2
24.02.2023	0.2	0	0	0	0.2
28.02.2023	0.2	0	0	0	0.2
01.03.2023	0.3	0	0	0	0.2
02.03.2023	0.3	0.7	-0.7	0	0.2
03.03.2023	0.3	1	-1	0	0.2
07.03.2023	0.3	0.7	-0.7	0	0.2
08.03.2023	0.3	0.4	-0.4	0	0.3
09.03.2023	0.3	0.3	-0.3	0	0.2
10.03.2023	0.3	0.1	-0.1	0	0.2
14.03.2023	0.6	1.2	-1.1	0	0.5
15.03.2023	0.2	0.8	-0.8	0	0.2
16.03.2023	0.6	2.6	-2.5	0	0.5
17.03.2023	0.3	0.6	-0.5	0	0.2
21.03.2023	0.5	2.4	-2.3	0	0.4
22.03.2023	0.5	2.4	-2.3	0	0.4

23.03.2023	0.5	1.2	-1.1	0	0.5
24.03.2023	0.5	1	-1	0	0.5
28.03.2023	0.5	1.7	-1.6	0	0.5
29.03.2023	0.6	2.2	-2.1	0	0.5
30.03.2023	0.5	3	-2.9	0	0.5
31.03.2023	0.5	1.6	-1.6	0	0.4
04.04.2023	0.6	1.9	-1.8	0	0.5
05.04.2023	0.5	1.4	-1.4	0	0.5
06.04.2023	0.6	0.4	-0.3	0	0.6
12.04.2023	0.4	3	-2.9	0	0.3
13.04.2023	0.6	1.4	-1.3	0	0.5
14.04.2023	0.5	1.1	-1.1	0	0.5
18.04.2023	0.6	1.5	-1.4	0	0.6
19.04.2023	0.5	0.9	-0.9	0	0.5
20.04.2023	0.6	1.3	-1.2	0	0.5
21.04.2023	0.6	1	-0.9	0	0.5
25.04.2023	0.6	0.9	-0.9	0	0.5
26.04.2023	0.6	1.1	-1.1	0	0.6
27.04.2023	0.6	0.7	-0.7	0	0.6
28.04.2023	0.6	0.6	-0.5	0	0.5
03.05.2023	0.7	0	0	0	0.6
04.05.2023	0.6	1	-1	0	0.5
27.06.2023	0.7	0.5	-0.4	0	0.5
28.07.2023	0.6	0.9	-0.9	0	0.5
22.09.2023	1	1.7	-1.4	0	0.7
22.12.2023	1	1	-0.6	0	0.6
02.01.2024	0.8	0.2	0.2	0	0.3
09.05.2023	0.6	0.9	-0.9	0	0.5
10.05.2023	0.6	0.4	-0.4	0	0.6
11.05.2023	0.6	0.3	-0.3	0	0.6
12.05.2023	0.6	0.7	-0.7	0	0.6
16.05.2023	0.6	0.4	-0.4	0	0.6
17.05.2023	0.6	0.2	-0.2	0	0.5
18.05.2023	0.6	0.9	-0.9	0	0.5
19.05.2023	0.5	0.9	-0.9	0	0.5
23.05.2023	0.6	0.7	-0.7	0	0.5
24.05.2023	0.6	1	-1	0	0.6
25.05.2023	0.7	1.2	-1.2	0	0.7
26.05.2023	0.6	0.8	-0.8	0	0.5

30.05.2023	0.6	0.9	-0.9	0	0.6
31.05.2023	0.6	1	-1	0	0.6
01.06.2023	0.7	0.7	-0.6	0	0.7
02.06.2023	0.6	1	-1	0	0.5
06.06.2023	0.6	0.1	0	0	0.6
07.06.2023	0.6	0.6	-0.5	0	0.6
08.06.2023	0.6	0.9	-0.8	0	0.6
09.06.2023	0.6	0.6	-0.6	0	0.5
20.06.2023	0.7	0.4	-0.4	0	0.6
21.06.2023	0.6	0.7	-0.6	0	0.6
22.06.2023	0.7	1.1	-1	0	0.6
23.06.2023	0.7	0.1	0.1	0	0.6
28.06.2023	0.6	0.5	-0.4	0	0.5
29.06.2023	0.6	0.9	-0.8	0	0.5
30.06.2023	0.7	0.3	-0.2	0	0.6
04.07.2023	0.6	0.2	-0.2	0	0.6
05.07.2023	0.7	0	0	0	0.6
06.07.2023	0.7	0	0	0	0.6
07.07.2023	2.9	2.4	-0.4	0	0.9
11.07.2023	0.7	0.6	-0.5	0	0.6
12.07.2023	0.7	0.9	-0.8	0	0.5
13.07.2023	0.6	0.7	-0.6	0	0.5
14.07.2023	0.3	0.6	-0.5	0	0.3
18.07.2023	0.7	0.4	-0.3	0	0.6
19.07.2023	0.6	0	0	0	0.6
20.07.2023	0.7	0.7	-0.6	0	0.6
21.07.2023	0.6	0.9	-0.8	0	0.6
25.07.2023	0.7	1.1	-1	0	0.6
26.07.2023	0.6	0.7	-0.6	0	0.6
27.07.2023	0.7	0	0	0	0.7
01.08.2023	0.6	0.2	-0.1	0	0.6
02.08.2023	0.7	1.1	-1	0	0.6
03.08.2023	0.8	0.1	0.1	0	0.7
04.08.2023	0.8	0.1	0.1	0	0.7
08.08.2023	0.7	0.9	-0.8	0	0.6
09.08.2023	0.8	0.1	0.1	0	0.7
10.08.2023	0.7	0.4	-0.3	0	0.5
11.08.2023	0.6	0.5	-0.4	0	0.5
15.08.2023	0.7	0.8	-0.7	0	0.6

16.08.2023	0.8	0.1	0.1	0	0.7
17.08.2023	0.8	0.9	-0.7	0	0.6
18.08.2023	0.8	1.3	-1.1	0	0.7
22.08.2023	0.8	0.9	-0.6	0	0.6
23.08.2023	0.7	0.5	-0.4	0	0.5
24.08.2023	0.8	0.9	-0.7	0	0.6
25.08.2023	0.9	0.3	-0.1	0	0.6
29.08.2023	0.7	1.6	-1.5	0	0.5
30.08.2023	0.7	0.8	-0.6	0	0.6
31.08.2023	0.7	0.5	-0.4	0	0.6
01.09.2023	0.7	0.5	-0.3	0	0.6
05.09.2023	0.8	0.4	-0.2	0	0.6
06.09.2023	0.8	0.5	-0.3	0	0.6
07.09.2023	0.8	1.2	-1	0	0.6
08.09.2023	0.9	0.7	-0.5	0	0.6
12.09.2023	0.5	1.5	-1.3	0	0.3
13.09.2023	0.9	1.1	-0.8	0	0.6
14.09.2023	0.9	2.5	-2.2	0	0.6
15.09.2023	0.8	1.2	-1	0	0.5
19.09.2023	0.9	1.5	-1.2	0	0.7
20.09.2023	0.8	1.4	-1.2	0	0.6
21.09.2023	0.7	1.8	-1.6	0	0.6
26.09.2023	1	0.2	0.2	0	0.7
27.09.2023	1.1	2.6	-2.1	0	0.6
28.09.2023	1	1.9	-1.5	0	0.6
29.09.2023	1	2.3	-1.8	0	0.6
03.10.2023	1.1	0.2	0.2	0	0.7
04.10.2023	1.1	2	-1.5	0	0.7
05.10.2023	1.1	2.2	-1.7	0	0.6
06.10.2023	1.2	1.5	-0.9	0	0.6
10.10.2023	1.3	1.5	-0.9	0	0.7
11.10.2023	0.9	2.3	-2	0	0.5
12.10.2023	1	2.3	-1.9	0	0.6
13.10.2023	0.9	2	-1.6	0	0.6
17.10.2023	1	1.5	-1.1	0	0.6
18.10.2023	1.2	1.9	-1.3	0	0.6
19.10.2023	0.9	1.1	-0.9	0	0.7
20.10.2023	1.6	2.1	-1.2	0	0.6
24.10.2023	1.4	2.5	-1.7	0	0.6

25.10.2023	1.4	2.2	-1.4	0	0.6
26.10.2023	1.5	2.6	-1.7	0	0.6
27.10.2023	1.5	2.4	-1.5	0	0.6
31.10.2023	1.6	2.5	-1.4	0	0.6
01.11.2023	1.5	2.7	-1.8	0	0.6
02.11.2023	1.6	3.4	-2.4	0	0.6
03.11.2023	1.4	2.5	-1.6	0	0.5
07.11.2023	1.6	2.8	-1.9	0	0.6
08.11.2023	1.6	2.9	-1.9	0	0.6
09.11.2023	1.5	2.7	-1.7	0	0.6
10.11.2023	1.5	3.3	-2.4	0	0.6
14.11.2023	1.4	3	-2.2	0	0.6
15.11.2023	87.5	88.3	-1.2	0	0.3
16.11.2023	87.1	87.8	-1	0	0.3
17.11.2023	87.5	88.3	-1.1	0	0.3
21.11.2023	87.1	87.7	-0.9	0	0.3
22.11.2023	87.3	88	-1	0	0.3
23.11.2023	87.1	87.8	-1	0	0.3
24.11.2023	86.9	87.5	-0.9	0	0.3
28.11.2023	1.5	3	-2.1	0	0.6
29.11.2023	1.5	2.8	-1.9	0	0.6
30.11.2023	1.4	2.6	-1.8	0	0.6
01.12.2023	1.5	2.6	-1.8	0	0.6
05.12.2023	1.5	3	-2.1	0	0.6
06.12.2023	1.4	2.6	-1.7	0	0.6
07.12.2023	1.4	2.1	-1.2	0	0.6
08.12.2023	1.5	1.7	-0.8	0	0.6
12.12.2023	1.5	2.1	-1.2	0	0.6
13.12.2023	1.5	2	-1.1	0	0.6
14.12.2023	1.5	3.7	-2.8	0	0.6
15.12.2023	1.5	2.1	-1.2	0	0.6
19.12.2023	1.1	3.4	-2.9	0	0.7
20.12.2023	1	2.5	-2.1	0	0.6
21.12.2023	1.1	1.9	-1.4	0	0.6
28.12.2023	1.1	1.7	-1.2	0	0.6
29.12.2023	1.1	0.9	-0.5	0	0.6
27.03.2024	1	1.2	-0.7	0	0.6
03.05.2024	0.9	0.6	-0.4	0	0.6
03.01.2024	1.1	1.4	-0.9	0	0.6

04.01.2024	1.2	0.3	0.1	0	0.7
05.01.2024	1.1	1.8	-1.3	0	0.6
09.01.2024	1.1	1.6	-1.1	0	0.6
10.01.2024	1	1.5	-1.1	0	0.6
11.01.2024	1	1.8	-1.4	0	0.6
12.01.2024	1.1	1.6	-1.2	0	0.6
16.01.2024	1.1	1.4	-1	0	0.6
17.01.2024	1.1	1.5	-1	0	0.6
18.01.2024	1.1	0.8	-0.4	0	0.7
19.01.2024	1	2.4	-2	0	0.6
23.01.2024	1	1.8	-1.4	0	0.6
24.01.2024	1.1	1.5	-1	0	0.6
25.01.2024	1	2.1	-1.7	0	0.5
26.01.2024	1	1.5	-1.1	0	0.6
30.01.2024	1.1	1.4	-1	0	0.6
31.01.2024	1.1	1.2	-0.8	0	0.6
01.02.2024	1.1	1.3	-0.9	0	0.6
02.02.2024	1.1	1.5	-1	0	0.6
06.02.2024	1.1	1.1	-0.6	0	0.6
07.02.2024	1	1.3	-0.9	0	0.6
08.02.2024	1	0.8	-0.4	0	0.6
09.02.2024	1	0.8	-0.4	0	0.6
13.02.2024	1	1	-0.5	0	0.6
14.02.2024	1.1	0.4	0.1	0	0.7
15.02.2024	1	1.2	-0.8	0	0.6
16.02.2024	1	0.2	0.2	0	0.6
20.02.2024	0.7	1	-0.5	0	0.3
21.02.2024	1	0.9	-0.5	0	0.6
22.02.2024	1	1.1	-0.7	0	0.6
23.02.2024	1	0.8	-0.4	0	0.6
27.02.2024	1.1	0.9	-0.5	0	0.6
28.02.2024	1	1	-0.6	0	0.6
29.02.2024	1.1	0.9	-0.4	0	0.6
01.03.2024	1.1	0.2	0.2	0	0.6
05.03.2024	1	0.7	-0.3	0	0.6
06.03.2024	1.1	0.7	-0.2	0	0.6
07.03.2024	1	0.5	0	0	0.6
08.03.2024	1	0.6	-0.2	0	0.6
12.03.2024	1.1	0.5	0	0	0.7

13.03.2024	1	1	-0.5	0	0.6
14.03.2024	1	0.6	-0.2	0	0.6
15.03.2024	1.1	0.4	0	0	0.6
19.03.2024	1	0.2	0.2	0	0.6
20.03.2024	1	1.4	-1	0	0.6
21.03.2024	1.1	1.2	-0.8	0	0.6
22.03.2024	1	0.4	0	0	0.6
26.03.2024	1	0.8	-0.3	0	0.6
28.03.2024	1	1	-0.6	0	0.6
03.04.2024	1.1	0.2	0.2	0	0.7
04.04.2024	1	0.7	-0.3	0	0.6
05.04.2024	1	0.3	0.1	0	0.6
09.04.2024	1	1	-0.6	0	0.6
10.04.2024	1.1	0.2	0.2	0	0.7
11.04.2024	1	0.3	0.1	0	0.6
12.04.2024	1.1	0.2	0.2	0	0.7
16.04.2024	1	0.7	-0.2	0	0.6
17.04.2024	1.2	0.2	0.2	0	0.7
18.04.2024	1	0.6	-0.2	0	0.6
19.04.2024	1	0.5	0	0	0.6
23.04.2024	1	0.9	-0.4	0	0.6
24.04.2024	0.8	1	-0.8	0	0.6
26.04.2024	1	0.1	0.1	0	0.7
30.04.2024	0.9	0.5	-0.2	0	0.6

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